

# **EXHIBIT - B**

Personnel	Date	Transportation	Lodging	undry	Business, Meals and Entertainment	Description
<b>Tom Smith</b>						
Integrated Audit	12/7/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Integrated Audit	12/10/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Integrated Audit	12/15/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Integrated Audit	12/20/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
<b>John Newstead</b>						
Integrated Audit	12/18/10	\$ 15.00				Parking to attend meeting
<b>Jerry Puzey</b>						
Integrated Audit	7/13/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
Integrated Audit	7/14/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
Integrated Audit	7/15/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
Integrated Audit	7/23/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
Integrated Audit	10/5/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
Integrated Audit	10/6/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
Integrated Audit	10/7/10	\$ 46.00				Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
<b>Todd Chesia</b>						
Integrated Audit	11/29/10	\$ 46.00				Mileage in excess of daily commute from Miami to Boca
	11/30/10	\$ 46.00				Mileage in excess of daily commute from Miami to Boca
<b>Justin Bray</b>						
Integrated Audit	12/2/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/3/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/7/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/8/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/9/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/10/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/13/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/14/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Integrated Audit	12/16/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
<b>Brett Czajkowski</b>						
Integrated Audit	12/15/10	\$ 20.00				Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC Office in McLean, VA.
<b>Pave Katsiak</b>						
Integrated Audit	12/1/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	12/2/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	12/8/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/6/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/7/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/8/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/9/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/10/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/13/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/14/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/15/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/16/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	11/17/10	\$ 26.42				Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
<b>Maddalene Lederer</b>						
Integrated Audit	12/1/10	\$ 33.00				68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 50= 33.00
Integrated Audit	12/6/10	\$ 7.50				Mileage to Dules airport - 1 miles normal commute to the office = 5 miles excess * .50= 7.50 for trip to Chicago
Integrated Audit	12/6/10	\$ 423.40				Washington Dules to Chicago Midway Airport, Economy class, Roundtrip on Southwest



Christopher Campbell	Integrated Audit	12/18/11		\$ 51.48		
Melanie Schwartz	Integrated Audit	12/15/10		\$ 7.19		
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		<u>Total</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sunday</u>	<u>Business Meals</u>
		\$ 4,104.45	\$ 2,813.45	\$ 816.35	\$ 143.46	\$ 331.19
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Oversight package with letters for bankruptcy court

Postage to mail documents to bankruptcy court

**CONSOLIDATED AUDIT**  
**EXPENSE DETAIL**  
For the Month Ended December 31, 2010

Personnel	Date	Title	Expense	Description
Tom Smith	12/7/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile),
	12/10/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile),
	12/15/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile),
	12/20/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile),
John Newsstand	12/15/10	Tax Partner	\$ 15.00	Parking to attend meeting
Jerry Puzey	7/13/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	7/14/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	7/15/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .3 mile commute from my home to the Miami office.
	7/23/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the 3 mile commute from my home to the Miami office.
	10/5/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the 3 mile commute from my home to the Miami office.
	10/6/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the 3 mile commute from my home to the Miami office.
	10/7/10	Tax Director	\$ 46.00	Roundtrip 92 miles from Miami to Grace. This excludes the 3 mile commute from my home to the Miami office.
Todd Chesla	11/29/10	Tax Manager	\$ 46.00	Travel from Miami to Boca
	11/30/10	Tax Manager	\$ 46.00	Travel from Miami to Boca
Justin Bray	12/2/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/3/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/7/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/8/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/9/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/10/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/13/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/14/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/15/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
	12/16/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/(42 miles * \$0.50)
Brett Czajkowski	12/15/10	Audit Manager	\$ 20.00	Mileage (76 miles - 36 miles normal commute = 40 miles * \$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
Pavel Katsiak	12/1/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/2/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/3/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/6/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/7/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/8/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/9/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/10/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/13/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/14/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/15/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/16/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	11/17/10	Audit Senior Associate	\$ 26.42	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Madeleine Lederer	12/1/10	Audit Experienced Associate	\$ 33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= 33.00
	12/6/10	Audit Experienced Associate	\$ 7.50	Mileage to Dulles airport - 1 miles normal commute to the office = 15 miles excess * .50= 7.50 for trip to Chicago
	12/6/10	Audit Experienced Associate	\$ 423.40	Washington Dulles to Chicago Midway Airport, Economy class, Roundtrip on Southwest
	12/6/10	Audit Experienced Associate	\$ 64.02	Stelite boots required for inventory observation



Melanie Schwartz		\$ 7.19 Postage for mailing bankruptcy reporting to Court	
12/15/10	Audit Associate	Total	\$ 4,104.45
	Summary		